

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 16-11027 BAK Judge: BENJAMIN A. KAHN
Case Name: THE BENEFIT CORNER, LLC

For Period Ending: 12/31/17

Trustee Name: EVERETT B. SASLOW, JR.
Date Filed (f) or Converted (c): 09/27/16 (f)
341(a) Meeting Date: 01/09/17
Claims Bar Date: 03/29/17

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. BROOKS PIERCE TRUST ACCOUNT Certain commission checks received by debtor after mid August, 2016	20,452.16	20,452.16		20,444.16	FA	0.00	0.00
2. TRUSTEE EVERETT SASLOW The Debtor's Schedule B refers to the Trustee's receipt of certain commission checks on 12/8/2016. The deposits are linked by the Trustee to Property 4 (Accounts Receivable) below. Also see Form 2.	19,045.33	0.00		0.00	FA	0.00	0.00
3. LEASE DEPOSIT WITH BOYD II, GREENSBORO	7,546.66	0.00	DA	0.00	FA	0.00	0.00
4. ACCOUNTS RECEIVABLE Commissions from insurance companies	0.00	85,000.00		84,520.36	479.64	0.00	0.00
5. TAX REFUNDS (u)	0.00	1,007.90		1,049.55	0.00	0.00	0.00
6. MESSER FINANCIAL GROUP CLAIMS Debtor's schedules listed property 6 and property 9 as a single asset. Such properties are separated by the Trustee upon Form 1. See Rule 9019 Motion to Approve Settlement filed 6/19/17 (Doc 35).	0.00	245,000.00		245,000.00	FA	0.00	0.00
7. PATENTS, TRADEMARKS, etc. No value to estate.	0.00	0.00	DA	0.00	FA	0.00	0.00
8. MISCELLANEOUS REFUNDS (u) Rent overpayment GGP Nimbus	0.00	0.00		250.00	0.00	0.00	0.00
9. FOX CAPITAL GROUP CLAIMS Debtor's schedules listed property 6 and property 9 as a single asset. Such properties are separated by the Trustee upon Form 1. The Trustee has presented preference avoidance claims with respect to certain payments, bank account levy, and UCC filing. See motion to approve settlement filed 7/28/17 Doc 48.	0.00	30,000.00		27,947.09	FA	0.00	0.00

TOTALS (Excluding Unknown Values) \$47,044.15 \$381,460.06 \$379,211.16 \$479.64 \$0.00 \$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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4th Interim Quarterly Report. The Trustee has entered into a Settlement Agreement with Messer Financial Group Inc., and the agreement was approved and closed out. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. During the next calendar quarter the Trustee intends to proceed with certain preference demands.

3rd Interim Quarterly Report. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. The Trustee has entered into a Settlement Agreement with Messer Financial Group Inc., and during the next calendar quarter the Trustee intends to proceed with the pending motion to approve settlement. The Trustee completed the settlement with Fox Capital Group to recover funds subject to levy and to avoid a late filed financing statement.

2nd Interim Quarterly Report. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. The Trustee has entered into a Settlement Agreement with Messer Financial Group Inc., and during the next calendar quarter the Trustee intends to proceed with the pending motion to approve settlement. The Trustee has made demands upon certain parties to avoid as preferences the filing of certain UCC-1 financing statements, and two of those parties have terminated filed financing statements. The Trustee has negotiated with Fox Capital Group to recover funds subject to levy and to avoid a late filed financing statement, and during the next calendar quarter the trustee intends to pursue that proposed settlement or otherwise proceed with litigation.

1st Interim Quarterly Report. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. The Trustee has communicated with Messer Financial Group, Inc. through counsel about documents requested for a possible Rule 2004 examination, and the parties have communicated about a possible amicable resolution of pending claims; and the trustee intends to continue doing so during the next calendar quarter. The Trustee has made demands upon certain parties to avoid as preferences certain payments and the filing of certain UCC-1 financing statements, and the trustee intends to pursue those demands during the next calendar quarter.

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 12/31/18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
 Case Name: THE BENEFIT CORNER, LLC
 Taxpayer ID No: *****3491
 For Period Ending: 12/31/17
 Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/08/16	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	1121-000	16.00		16.00
12/08/16	4	HEATH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	1121-000	14,391.17		14,407.17
* 12/08/16		HEATH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	1121-003	14,391.17		28,798.34
* 12/08/16		HEATH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl TCMS error.	1121-003	-14,391.17		14,407.17
12/08/16	4	MONTANA HEALTH CO-OP P.O. BOX 5358 HELENA, MT 59604	Insurance policy commissions payabl	1121-000	50.00		14,457.17
12/08/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	84.22		14,541.39
12/08/16	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	1121-000	2,510.01		17,051.40
12/08/16	4	CENTENE MANAGEMENT COMPANY, LLC MARKET PLACE BROKERAGE CASH DISBURSEMENT 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	1121-000	36.00		17,087.40
12/08/16	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payabl	1121-000	84.41		17,171.81
12/08/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	41.68		17,213.49
12/08/16	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ APLPINE ROAD	Insurance policy commissions payabl	1121-000	266.00		17,479.49

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		MC AX-234 COLUMBIA, SC 29219					
12/08/16	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payable	1121-000	1,162.45		18,641.94
12/08/16	4	CIGNA	Insurance policy commissions payable	1121-000	336.65		18,978.59
12/08/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payable	1121-000	66.74		19,045.33
12/30/16	4	AETNA INC. 1245 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payable	1121-000	20.00		19,065.33
12/30/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payable	1121-000	46.81		19,112.14
12/30/16	4	IHC HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP AGENT - COMMISSION ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payable	1121-000	41.96		19,154.10
12/30/16	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payable	1121-000	13,312.54		32,466.64
12/30/16	4	CIGNA HEALTH AND LIFE INS. CO. - AGENCY PO BOX 26580 AUSTIN, TX 78755-0580	Insurance policy commissions payable	1121-000	140.51		32,607.15
01/03/17	5	UNITED STATES TREASURY	IRS refund 6/2016 F-941 Ref	1221-000	1,007.90		33,615.05
01/03/17	4	MONTANA HEALTH CO-OP P.O. BOX 5358 HELENA, MT 59604	Insurance policy commissions payable	1121-000	70.00		33,685.05
01/03/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payable	1121-000	101.22		33,786.27
01/06/17	4	OPTIMAHEALTH	Insurance policy commissions payable	1121-000	882.00		34,668.27

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01/06/17	4	OPTIMAHEALTH	Insurance policy commissions payabl	1121-000	351.00		35,019.27
01/06/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	322.00		35,341.27
01/06/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	50.95		35,392.22
01/06/17	4	COLUMBIAN FINANCIAL GROUP COLUMBIAN LIFE INSURANCE COMPANY	Insurance policy commissions payabl	1121-000	84.41		35,476.63
01/06/17	4	BANK OF NORTH CAROLINA	Proceeds from closing bank account	1129-000	2,191.58		37,668.21
01/10/17	4	CIGNA	Insurance policy commissions payabl	1121-000	443.03		38,111.24
01/11/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	444.47		38,555.71
01/12/17	4	BAYLORSCOTT&WHITE HEALTH 3500 GASTON AVENUE DALLAS, TX 75246	Insurance policy commissions payabl	1121-000	3,706.66		42,262.37
01/16/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	1121-000	84.41		42,346.78
01/16/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	1121-000	84.00		42,430.78
01/17/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	47.02		42,477.80
01/17/17	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	1121-000	17.80		42,495.60
01/17/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	90.57		42,586.17
* 01/18/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	1121-003	16,525.00		59,111.17

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* 01/18/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl Incorrect amount	1121-003	-16,525.00		42,586.17
01/18/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commisions payabl	1121-000	16,525.35		59,111.52
01/18/17	4	TRANSAMERICA LIFE INSURANCE COMPANY P.O. BOX 8063 1400 CENTERVIEW DRIVE LITTLE ROCK, AR 72203	Insurance policy commissions payabl	1121-000	46.85		59,158.37
01/25/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	158.03		59,316.40
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		20.94	59,295.46
01/26/17	4	AETNA INC. PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	1121-000	4.00		59,299.46
01/26/17	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	1121-000	930.94		60,230.40
01/31/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	5.07		60,235.47
01/31/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payabl	1121-000	1,226.16		61,461.63
01/31/17	4	CIGNA	Insurance policy commissions payabl	1121-000	331.51		61,793.14
01/31/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	44.16		61,837.30
01/31/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-29 # ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	154.00		61,991.30
02/03/17	4	MONTANA HEALTH CO-OP	Insurance policy commissions payabl	1121-000	30.00		62,021.30

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		P.O. BOX 5358 HELENA, MT 59604					
02/07/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payable	1121-000	84.41		62,105.71
02/14/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payable	1121-000	514.65		62,620.36
02/17/17	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payable	1121-000	90.00		62,710.36
02/22/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payable	1121-000	60.00		62,770.36
02/27/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payable	1121-000	3,060.50		65,830.86
02/27/17	4	KAISER PERMANENTE KAISER FOUNDATION HEALTH PLAN INC. ACCOUNTS PAYABLE DEPARTMENT 75 N. FAIR OAKS AVENUE, 4TH FL PASADENA, CA 91103	Insurance policy commissions payable	1121-000	200.00		66,030.86
02/27/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payable	1121-000	159.72		66,190.58
02/27/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payable	1121-000	214.24		66,404.82
02/27/17	4	JVANS AFFORDABLE CARE LLC 3130 SAINT BURY CT RAPID CITY, SD 57703-6459	Insurance policy commissions payable	1121-000	140.60		66,545.42
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		68.09	66,477.33
03/06/17	4	ICH HEALTH SOLUTIONS	Insurance policy commissions payable	1121-000	31.47		66,508.80

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		INDEPENDENCE HOLDING GROUP AGENT - COMMISSION ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607					
03/06/17	4	ICH HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP AGENT - COMMISSION ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	66.15		66,574.95
03/06/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1121-000	1,147.29		67,722.24
03/08/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1121-000	526.73		68,248.97
03/09/17	010001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LOUISIANA 70139	Prorated premium Chapter 7 blanket bond # 016036434	2300-000		38.91	68,210.06
03/10/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payabl	1121-000	84.41		68,294.47
03/16/17	010002	ROSEMARY A. LAMBERT, CPA, PA 10230 BERKELEY PLACE DR, STE 260 CHARLOTTE, NC 28262	Compensation per invoice 9763 as flat fee for 2016 federal and state partnership income tax returns	3410-000		603.75	67,690.72
03/21/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	1121-000	36.00		67,726.72
03/21/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	260.28		67,987.00
03/21/17	4	BLUECROSS BLUE SHIELD OF NORTH CAROLINA POST OFFICE BOX 2291 DURHAM, NORTH CAROLINA 27702	Insurance policy commissions payabl	1121-000	2,678.63		70,665.63

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03/21/17	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	1121-000	30.00		70,695.63
03/27/17	4	BAYLOR SCOTT & WHITE HEALTH 3500 GASTON AVENUE DALLAS, TX 75246	Insurance policy commissions payabl	1121-000	215.38		70,911.01
03/27/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payabl	1121-000	194.94		71,105.95
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		83.91	71,022.04
03/28/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	161.08		71,183.12
03/28/17	8	GGP NIMBUS LP FOUR SEASONS TOWN CENTRE 410 FOUR SEASONS TOWN CENTRE GREENSBORO NC 27427	Refund of rent overpayment	1290-000	250.00		71,433.12
04/04/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	45.33		71,478.45
04/11/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1121-000	854.81		72,333.26
04/11/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	1121-000	48.00		72,381.26
04/12/17	5	UNITED STATES TREASURY	Tax refund 9/2016 F-941 Ref. 65	1224-000	41.65		72,422.91
04/13/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	1121-000	84.41		72,507.32
04/24/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	141.67		72,648.99
04/24/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH	Insurance policy commissions payabl	1121-000	26.68		72,675.67

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 Bank Name: UNION BANK
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 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CHICAGO, ILLINOIS 60601-5099					
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		102.46	72,573.21
04/28/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	336.00		72,909.21
04/28/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	294.00		73,203.21
04/28/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commisions payabl	1121-000	336.00		73,539.21
05/01/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	52.53		73,591.74
05/04/17	4	HEALTH FIRST 3300 FISKE BLVD. ROCKLEDGE, FL 32955	Insurance policy commissions payabl	1121-000	1,657.08		75,248.82
05/05/17	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	1121-000	110.78		75,359.60
05/05/17	4	TRANSAMERICA AGENCY NETWORK P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1121-000	750.49		76,110.09
05/08/17	4	BLUECROSS BLUESHIELD OF NORTH CAROLINA POST OFFICE BOX 2291 DURHAM, NORTH CAROLINA 27702	Insurance policy commissions payabl	1121-000	36.84		76,146.93
05/08/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	126.00		76,272.93
05/08/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HIL CIRCLE CHATTANOOGA, TENNESSEE 37402	Insurance policy commissions payabl	1121-000	9.00		76,281.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
 Case Name: THE BENEFIT CORNER, LLC
 Taxpayer ID No: *****3491
 For Period Ending: 12/31/17
 Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payable	1121-000	84.41		76,366.34
05/15/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payable	1121-000	36.00		76,402.34
05/15/17	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payable	1121-000	27.38		76,429.72
05/23/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payable	1121-000	31.47		76,461.19
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		103.75	76,357.44
05/31/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payable	1121-000	141.67		76,499.11
05/31/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payable	1121-000	137.92		76,637.03
05/31/17	4	CIGNA	Insurance policy commissions payable	1121-000	27.06		76,664.09
05/31/17	4	CIGNA	Insurance policy commissions payable	1121-000	28.44		76,692.53
06/02/17	4	CIGNA CG INDIVIDUAL TAX EBNEFITS PAYMENT, INC 900 COTTAGE GROVE ROAD HARTFORD, CT 06152	Insurance policy commissions payable	1121-000	70.41		76,762.94
06/05/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payable	1121-000	56.37		76,819.31
06/07/17	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payable	1121-000	280.23		77,099.54
06/09/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER	Insurance policy commissions payable	1121-000	84.41		77,183.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
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 Taxpayer ID No: *****3491
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 Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BUFFALO, NY 14203					
06/15/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	280.00		77,463.95
06/19/17	010003	CLERK, US BANKRUPTCY COURT POST OFFICE BOX 26100 GREENSBORO, NC 27420-6100	Court costs filing fee	2700-000		176.00	77,287.95
06/19/17	010004	ALL STAR COPYING AND PRINTING 101 S. ELM STREET SUITE 30 GREENSBORO, NC 27401	Costs to copy Motion	2990-000		406.88	76,881.07
06/19/17	010005	CLERK, US BANKRUPTCY COURT POST OFFICE BOX 26100 GREENSBORO, NC 27420-6100	Court costs filing fee	2700-000		5.00	76,876.07
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		112.78	76,763.29
06/28/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payabl	1121-000	1,321.11		78,084.40
06/29/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	141.67		78,226.07
07/05/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	5.88		78,231.95
07/11/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	154.00		78,385.95
07/11/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1121-000	615.87		79,001.82
07/12/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	1121-000	84.41		79,086.23
07/12/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607	Insurance policy commissions payabl	1121-000	48.82		79,135.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
 Case Name: THE BENEFIT CORNER, LLC
 Taxpayer ID No: *****3491
 For Period Ending: 12/31/17
 Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PHOENIX, AZ 85067-5607					
07/17/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	1121-000	45.00		79,180.05
07/17/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	1121-000	54.00		79,234.05
07/24/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	1121-000	18.00		79,252.05
07/24/17	4	IHC HEALTH SOLUTIONS MADISON NATIONAL LIFE INSURANCE COMPANY P.O. BOX 43770 PHOENIX, AZ 85080	Insurance policy commissions payabl	1121-000	30.38		79,282.43
07/24/17	4	HUMANA 1100 EMPLOYERS BLVD. GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	141.67		79,424.10
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		110.88	79,313.22
08/01/17	4	ICH HEALTH SOLUTIONS MADISON NATIONAL LIFE INSURANCE COMPANY COMMISSION ACCOUNT P.O. BOX 43770 PHOENIX, AZ 85080	Insurance policy commissions payabl	1121-000	32.92		79,346.14
08/01/17	4	ICH HEALTH SOLUTIONS MADISON NATIONAL LIFE INSURANCE COMPANY COMMISSION ACCOUNT P.O. BOX 43770 PHOENIX, AZ 85080	Insurance policy commissions payabl	1121-000	48.82		79,394.96
08/08/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	1121-000	9.00		79,403.96
08/15/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	168.00		79,571.96
08/15/17	010006	ALL STAR COPYING AND PRINTING 101 S. ELM STREET SUITE 30 GREENSBORO, NC 27401	Costs to copy exhibits for hearing on Rule 9019 Motion Doc 35 filed June 19, 2017 (8 copies of 10 exhibits)	2990-000		110.85	79,461.11
08/21/17	4	CIGNA	Insurance policy commissions payabl	1121-000	55.50		79,516.61
08/21/17	4	CIGNA	Insurance policy commissions payabl	1121-000	34.18		79,550.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
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 For Period Ending: 12/31/17
 Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/17	4	CIGNA	Insurance policy commissions payabl	1121-000	28.51		79,579.30
08/21/17	4	CIGNA	Insurance policy commissions payabl	1121-000	41.97		79,621.27
08/25/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	31.47		79,652.74
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		117.23	79,535.51
08/28/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	141.67		79,677.18
08/30/17	9	FOX CAPITAL GROUP	Settlement Payment to restore prefe	1141-000	27,947.09		107,624.27
08/31/17	4	ANTHEM BLUE CROSS BLUE SHIELD 3075 VANDERCAR WAY AP OH3403-A300 CINCINNATI, OH 45209	Insurance policy commissions payabl	1121-000	92.34		107,716.61
09/07/17	1	BROOKS. PIERCE, MCLENDON, HUMPRHEY & LEONARD, LLP P.O. BOX 26000 GREENSBORO, NC 27420	Insurance policy commissions delive	1129-000	20,444.16		128,160.77
09/07/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	1121-000	107.25		128,268.02
09/07/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	48.82		128,316.84
09/12/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	1121-000	45.00		128,361.84
09/12/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	154.00		128,515.84
09/15/17	4	ANTHEM PO BOX 7368/GA08 3E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	1121-000	1,446.34		129,962.18
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		118.14	129,844.04
10/02/17	4	IHC HEALTH SOLUTIONS	Insurance policy commissions payabl	1121-000	49.35		129,893.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
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 Taxpayer ID No: *****3491
 For Period Ending: 12/31/17
 Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 35607 PHOENIX, AZ 85069-5607					
10/09/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TN 37402	Insurance policy commissions payabl	1121-000	27.00		129,920.39
10/09/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	154.00		130,074.39
10/09/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1121-000	607.11		130,681.50
10/16/17	4	ANTHEM PO BOX 7368 / GA083E - 0014 COLUMBUS, GA 31908-7368	Insurance policy commisions payabl	1121-000	280.34		130,961.84
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		178.69	130,783.15
10/30/17	6	MESSER FINANCIAL GROUP	Settlement payment	1149-000	245,000.00		375,783.15
11/03/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TENNESSEE 37402	Insurance policy commissions payabl	1121-000	9.00		375,792.15
11/06/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	42.94		375,835.09
11/10/17	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	1121-000	226.34		376,061.43
11/16/17	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	1121-000	27.72		376,089.15
11/27/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	31.47		376,120.62
11/27/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234	Insurance policy commissions payabl	1121-000	70.00		376,190.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
 Case Name: THE BENEFIT CORNER, LLC
 Taxpayer ID No: *****3491
 For Period Ending: 12/31/17

Trustee Name: EVERETT B. SASLOW, JR.
 Bank Name: UNION BANK
 Account Number / CD #: *****3664 Checking Account (Non-Interest Earnings)
 Blanket Bond (per case limit): \$ 2,500,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		COLUMBIA, SC 29219					
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		252.72	375,937.90
12/05/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	1121-000	42.94		375,980.84
12/11/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	1121-000	238.00		376,218.84
12/11/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TENNESSEE 37402	Insurance policy commissions payabl	1121-000	45.00		376,263.84
12/12/17	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	1121-000	336.34		376,600.18
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		540.75	376,059.43

Account	Balance Forward	0.00		
*****3664	147 Deposits	379,211.16	6 Checks	1,341.39
	0 Interest Postings	0.00	12 Adjustments Out	1,810.34
	Subtotal	\$ 379,211.16	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 3,151.73
	0 Transfers In	0.00		
	Total	\$ 379,211.16		

/s/ EVERETT B. SASLOW, JR.

Trustee's Signature: _____ Date: 01/11/18
 EVERETT B. SASLOW, JR.